

## **CITY OF LODI**

## **COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated December 3, 1997 in the Amount of

\$2,050,877.49 and Disbursements through Wire Transfers in the amount of

\$173,641.46

MEETING DATE: December 3, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and

Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of

\$2,050,877.49 and Disbursements through Wire Transfers in the

amount of \$173,641.46 dated December 3, 1997.

FUNDING: As per attached report.

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Attachment

APPROVED:

H. Dixon Flynn -- City Manager

## COUNCIL REPORT December 3,1997

TO: FROM:

City Manager Finance Director

SUBJECT: Claims to be received at the regular city council meeting of the City Council on December 3, 1997

10.   Cash Equity Fund	Fund		Description	Claim	Claim	Claim	Payroll	Payroll	Total	Bal.Fwd.	YTD	YTD
				11/13/97	11/20/97		11/16/97		Disbursement	YTD	Total	%
	1.0		Cash Equity Fund						_	200,000.00	200,000.00	0.82%
100	10.0			79,128.37	159,374.33		570,640.45		809,143.15	7,047,135.04	7,856,278.19	32.18%
10.0   93.0   Refuse Collection   134,321.23   90,529.19   224,850.42   1,779,666.69   2,004,647.11   8.21%   10.0   10	10.0	85.0	General Holding	167.00	43,192.77				43,359.77	394,725.64	438,085.41	1.79%
10.1   Business Attraction Fund   3,000.00   3,000.00   3,000.00   3,000.00   6,166.46   9,168.46   0,04%   12.0   Equipment   991.97   34,516.76   35,508.73   3190,843.31   226,352.00   0,94%   15.0   Camp Hutchins   1,068.44   625.24   5,702.42   7,396.10   63,263.30   70,659.40   0,29%   16.0   Electric Utility   92,600.18   17,400.85   93,690.98   203,692.01   1,711,879.06   1,915,571.7   7,85%   15,203.13   201,042.64   216,245.77   0,89%   16.1   Utility Outlay Reserve   148.25   37,332.07   13,763.50   51,243.82   409,053.67   400,297.49   1,89%   1,540.85   3,5052.78   56,097.97   435,524.57   509,622.45   2,09%   1,711.89   1,540.85   2,040.85   1,540.85   2,040.	10.0	86.0	Social Security/Medicare		17,879.18				17,879.18	171,501.26	189,380.44	0.78%
10.2   Facade Program   3,000.00   3,000.00   6,166.46   9,166.46   0,04%   12.0   Equipment   991.97   34,516.76   35,508.73   190,843.31   226,352.04   0,93%   150.0   Camp Hutchins   1,068.44   625.24   5,702.42   7,306.10   63,263.30   70,659.40   0,29%   16.0   Electric Utility   92,600.18   17,400.85   93,690.98   203,692.01   1,711,879.66   1,915,571.07   7.85%   15,000.13   201,042.64   216,245.77   0.89%   10.0   10.0   1,000.00   1,000	10.0	93.0	Refuse Collection	134,321.23	90,529.19				224,850.42	1,779,696.69	2,004,547.11	8.21%
12.0   Equipment   991.97   34,516.76   35,508.73   190,843.31   226,352.04   0.93%   15.0   Camp Hutchins   1.088.44   625.24   5,702.42   7,396.10   63,263.30   70,659.40   0.29%   16.0   Electric Utility   92,600.18   17,400.85   93,690.98   203,692.01   1,711,879.06   1,915,571.07   7,85%   16.0   Utility Outlay Reserve   148.25   37,332.07   13,763.50   51,243.82   409,053.67   460,297.49   1.89%   17.0   5.500.26   35,052.78   56,097.97   453,524.57   50,622.54   2.09%   17.0   5.500.26   35,052.78   56,097.97   453,524.57   50,622.54   2.09%   17.1   5.500.26   1.511   1.511   1.511   1.512	10.1		Business Attraction Fund						-	840.00	840.00	0.00%
15.0   Camp Hutchins	10.2		Facade Program		3,000.00				3,000.00	6,166.46	9,166.46	0.04%
16.0   Electric Utility   92,600.18   17,400.85   93,690.98   203,692.01   1,711,879.06   1,915,571.07   7.85%   16.0   90.0   Electric Inventory   5,432.95   9,770.18   15,203.13   201,042.84   216,245.77   0.89%   17.0   Sewer Utility   15,542.51   5,502.68   35,052.78   56,097.97   453,524.57   509,622.54   2.09%   17.0   90.0   Sewer Inventory   - 2,511.59   2,511.59   0.01%   17.1   Sewer Capital Outlay   11.51   Sewer Capital Reserve   73,007.10   73,007.10   79,334.76   152,341.86   0.62%   18.0   Water Utility   11,976.95   1,910.38   17,797.54   31,684.87   320,147.81   351,832.88   1.44%   18.1   Water Utility Capital Outlay   2,567.80   254.82   1,401.01   4,223.63   244,824.21   249,047.84   1.02%   18.2   IMF Water Facilities   - 10,160.59   10,160.59   0.04%   19.05%	12.0		Equipment	991.97	34,516.76				35,508.73	190,843.31	226,352.04	0.93%
16.0   90.0   Electric Inventory   5,432.95   9,770.18   13,763.50   51,243.62   409,053.67   460,297.49   1.89%   1	15.0		Camp Hutchins	1,068.44	625.24		5,702.42		7,396.10	63,263.30	70,659.40	0.29%
16.1         Utility Outlay Reserve         148.25         37,332.07         13,763.50         51,243.82         409,053.67         460,297.49         1.89%           17.0         Sewer Utility         15,542.51         5,502.68         35,052.78         56,097.97         453,524.57         509,622.54         2.09%           17.0         90.0         Sewer Inventory         -         2,511.59         2,511.59         0.01%           17.1         Sewer Capital Outlay         11.51         13,206.39         13,217.90         0.05%           17.2         Waste Water Capital Reserve         73,007.10         73,007.10         79,334.76         152,341.86         0.62%           18.0         Water Utility         11,976.95         1,910.38         17,797.54         31,684.87         320,147.81         351,832.68         1.44%           18.0         Water Inventory         7,717.54         31,684.87         320,147.81         351,832.68         1.44%           18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1.02%           18.2         IMF Water Facilities         19,352.80         8,377.91         830.98         128,561.69         640,656.62	16.0		Electric Utility	92,600.18	17,400.85		93,690.98		203,692.01	1,711,879.06	1,915,571.07	7.85%
17.0         Sewer Utility         15,542.51         5,502.68         35,052.78         56,097.97         453,524.57         509,622.54         2.09%           17.0         90.0         Sewer Inventory         -         2,511.59         0.01%           17.1         Sewer Capital Outlay         11.51         13,206.39         13,217.90         0.05%           17.2         Waste Water Capital Reserve         73,007.10         73,007.10         79,334.76         152,341.86         0.05%           18.0         Water Utility         11,976.95         1,910.38         17,797.54         31,684.87         320,147.81         351,832.68         1,44%           18.0         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         30,147.54         37,835.08         0.15%           18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1,02%           18.2         IMF Water Facilities         -         -         -         -         4,016.05         0.06%           18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,656.62         769,218.31	16.0	90.0	Electric Inventory	5,432.95	9,770.18				15,203.13	201,042.64	216,245.77	0.89%
17.0         90.0         Sewer Inventory         -         2,511.59         2,511.59         0.01%           17.1         Sewer Capital Outlay         11.51         11.51         13,206.39         13,217.90         0.05%           17.2         Waste Water Capital Reserve         73,007.10         79,334.76         152,341.86         0.62%           18.0         Water Utility         11,976.95         1,910.38         17,797.54         31,684.87         320,147.81         351,832.68         1.44%           18.0         90.0         Water Inventory         7,717.54         7,717.54         30,117.54         37,835.08         0.15%           18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1,02%           18.2         IMF Water Facilities         -         10,160.59         10,160.59         0.04%           18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,656.62         769,218.31         3,15%           21.0         Library         4,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1,09%           23.1 </td <td>16.1</td> <td></td> <td>Utility Outlay Reserve</td> <td>148.25</td> <td>37,332.07</td> <td></td> <td>13,763.50</td> <td></td> <td>51,243.82</td> <td>409,053.67</td> <td>460,297.49</td> <td>1.89%</td>	16.1		Utility Outlay Reserve	148.25	37,332.07		13,763.50		51,243.82	409,053.67	460,297.49	1.89%
17.1         Sewer Capital Outlay         11.51         13,206.39         13,217.90         0.05%           17.2         Waste Water Capital Reserve         73,007.10         73,007.10         79,334.76         152,341.86         0.62%           18.0         Water Utility         11,976.95         1,910.38         17,797.54         31,684.87         320,147.81         351,832.68         1,44%           18.0         90.0         Water Inventory         7,717.54         7,717.54         30,117.54         337,835.08         0.15%           18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1,02%           18.2         IMF Water Facilities         -         10,160.59         10,160.59         0.04%           18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,656.62         769,218.31         3.15%           21.0         Library         4,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1.09%           23.1         Auto Theft Prosecution         520.23         50.23         50.23         50.23         50.23         50.23	17.0		Sewer Utility	15,542.51	5,502.68		35,052.78		56,097.97	453,524.57	509,622.54	2.09%
17.2         Waste Water Capital Reserve         73,007.10         79,334.76         152,341.86         0.62%           18.0         Water Utility         11,976.95         1,910.38         17,797.54         31,884.87         320,147.81         351,832.68         1,44%           18.0         90.0         Water Inventory         7,717.54         7,717.54         30,117.54         33,830.88         0.15%           18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1,02%           18.2         IMF Water Facilities         -         10,160.59         10,160.59         10,160.59         0.04%           18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,656.62         769,218.31         3,15%           21.0         Library         4,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1,09%           23.1         Library Capital Outlay         520.23         520.23         520.23         520.23         520.23         520.23         520.23         520.23         520.23         520.23         520.23         520.23         520.23         <	17.0	90.0	Sewer Inventory						-	2,511.59	2,511.59	0.01%
18.0         Water Utility         11,976.95         1,910.38         17,797.54         31,684.87         320,147.81         351,832.68         1.44%           18.0         90.0         Water Inventory         7,717.54         7,717.54         30,117.54         37,835.08         0.15%           18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1.02%           18.2         IMF Water Facilities         -         10,160.59         10,160.59         0.04%           18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,6556.62         769,218.31         3.15%           21.0         Library         A,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1.09%           21.1         Library Capital Outlay         -         -         -         -         -         -         -         0.00%           23.1         Auto Theft Prosecution         520.23         520.23         520.23         -         520.23         -         520.23         -         -         -         -         -         -         - <t< td=""><td>17.1</td><td></td><td>Sewer Capital Outlay</td><td>11.51</td><td></td><td></td><td></td><td></td><td>11.51</td><td>13,206.39</td><td>13,217.90</td><td>0.05%</td></t<>	17.1		Sewer Capital Outlay	11.51					11.51	13,206.39	13,217.90	0.05%
18.0       90.0       Water Inventory       7,717.54       7,717.54       30,117.54       37,835.08       0.15%         18.1       Water Utility Capital Outlay       2,567.80       254.82       1,401.01       4,223.63       244,824.21       249,047.84       1.02%         18.2       IMF Water Facilities       -       10,160.59       10,160.59       0.04%         18.3       Water PCE-TCE       119,352.80       8,377.91       830.98       128,561.69       640,656.62       769,218.31       3.15%         21.0       Library       4,236.83       3,809.48       20,617.25       28,663.56       236,629.42       265,292.98       1.09%         23.1       Library Capital Outlay       -       -       4,360.83       4,360.83       0.02%         23.0       Asset Seizure       -       -       -       4,360.83       4,360.83       0.00%         23.1       Auto Theft Prosecution       520.23       520.23       520.23       520.23       -       520.23       0.00%         23.3       LPD-Special Account       -       -       -       -       -       -       -       -       -       -       0.00%       -       -       -       -       -       <	17.2		Waste Water Capital Reserve	73,007.10					73,007.10	79,334.76	152,341.86	0.62%
18.1         Water Utility Capital Outlay         2,567.80         254.82         1,401.01         4,223.63         244,824.21         249,047.84         1.02%           18.2         IMF Water Facilities         -         10,160.59         10,160.59         0.04%           18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,656.62         769,218.31         3.15%           21.0         Library         4,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1.09%           21.1         Library Capital Outlay         -         4,360.83         4,360.83         0.02%           23.0         Asset Seizure         -         -         4,360.83         4,360.83         0.02%           23.1         Auto Theft Prosecution         520.23         520.23         -         520.23         -         520.23         -         0.00%           23.2         LPD-Special Account         -         -         -         -         -         0.00%           23.4         LPD-Local Law Efcmt Block Grant         -         -         57,500.00         57,500.00         0.24%           27.0         Benefits         20,085	18.0		Water Utility	11,976.95	1,910.38		17,797.54		31,684.87	320,147.81	351,832.68	1.44%
18.2       IMF Water Facilities       -       10,160.59       10,160.59       0.04%         18.3       Water PCE-TCE       119,352.80       8,377.91       830.98       128,561.69       640,656.62       769,218.31       3.15%         21.0       Library       4,236.83       3,809.48       20,617.25       28,663.56       236,629.42       265,292.98       1.09%         23.0       Asset Seizure       -       -       4,360.83       0.02%         23.1       Auto Theft Prosecution       520.23       520.23       -       520.23       0.00%         23.2       LPD-Special Account       -       -       -       -       0.00%         23.3       LPD-Public safety prgm AB3229       260.11       14,601.87       14,861.98       31,009.81       45,871.79       0.19%         23.4       LPD-Local Law Efcmt Block Grant       -       -       57,500.00       57,500.00       57,500.00       0.24%         27.0       Benefits       20,085.64       13,881.78       33,967.42       767,084.28       801,051.70       3.28%         30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,8	18.0	90.0	Water Inventory	7,717.54					7,717.54	30,117.54	37,835.08	0.15%
18.3         Water PCE-TCE         119,352.80         8,377.91         830.98         128,561.69         640,656.62         769,218.31         3.15%           21.0         Library         4,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1.09%           21.1         Library Capital Outlay         -         4,360.83         0.02%           23.0         Asset Seizure         -         -         -         0.00%           23.1         Auto Theft Prosecution         520.23         520.23         -         520.23         0.00%           23.2         LPD-Special Account         -         -         -         -         0.00%           23.3         LPD-Public safety prgm AB3229         260.11         14,601.87         14,861.98         31,009.81         45,871.79         0.19%           23.4         LPD-Local Law Efcmt Block Grant         -         -         57,500.00         57,500.00         0.24%           27.0         Benefits         20,085.64         13,881.78         33,967.42         767,084.28         801,051.70         3.28%           30.1         Other Insurance         4,401.71         4,401.71         32,042.49         36,444.20         0.15%<	18.1		Water Utility Capital Outlay	2,567.80	254.82		1,401.01		4,223.63	244,824.21	249,047.84	1.02%
21.0         Library         4,236.83         3,809.48         20,617.25         28,663.56         236,629.42         265,292.98         1.09%           21.1         Library Capital Outlay         -         4,360.83         0.02%           23.0         Asset Seizure         -         -         -         0.00%           23.1         Auto Theft Prosecution         520.23         520.23         -         520.23         0.00%           23.2         LPD-Special Account         -         -         -         -         0.00%           23.3         LPD-Public safety prgm AB3229         260.11         14,601.87         14,861.98         31,009.81         45,871.79         0.19%           23.4         LPD-Local Law Efcmt Block Grant         -         -         57,500.00         57,500.00         0.24%           27.0         Benefits         20,085.64         13,881.78         33,967.42         767,084.28         801,051.70         3.28%           30.1         Other Insurance         4,401.71         4,401.71         32,042.49         36,444.20         0.15%           31.0         Workers Compensation         -         25,808.00         25,808.00         0.11%	18.2		IMF Water Facilities						-	10,160.59	10,160.59	0.04%
21.1       Library Capital Outlay       -       4,360.83       4,360.83       0.02%         23.0       Asset Seizure       -       -       -       -       0.00%         23.1       Auto Theft Prosecution       520.23       520.23       -       520.23       0.00%         23.2       LPD-Special Account       -       -       -       -       0.00%         23.3       LPD-Public safety prgm AB3229       260.11       14,601.87       14,861.98       31,009.81       45,871.79       0.19%         23.4       LPD-Local Law Efcmt Block Grant       -       -       57,500.00       57,500.00       0.24%         27.0       Benefits       20,085.64       13,881.78       33,967.42       767,084.28       801,051.70       3.28%         30.0       PL & PD Insurance       4,401.71       32,042.49       36,444.20       0.15%         30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,890.75       18,890.75       0.08%	18.3		Water PCE-TCE	119,352.80	8,377.91		830.98		128,561.69	640,656.62	769,218.31	3.15%
23.0       Asset Seizure       -       -       -       -       -       0.00%         23.1       Auto Theft Prosecution       520.23       520.23       0.00%         23.2       LPD-Special Account       -       -       -       -       0.00%         23.3       LPD-Public safety prgm AB3229       260.11       14,601.87       14,861.98       31,009.81       45,871.79       0.19%         23.4       LPD-Local Law Efcmt Block Grant       -       57,500.00       57,500.00       0.24%         27.0       Benefits       20,085.64       13,881.78       33,967.42       767,084.28       801,051.70       3.28%         30.0       PL & PD Insurance       4,401.71       32,042.49       36,444.20       0.15%         30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,890.75       18,890.75       0.08%	21.0		Library	4,236.83	3,809.48		20,617.25		28,663.56	236,629.42	265,292.98	1.09%
23.1       Auto Theft Prosecution       520.23       520.23       -       520.23       0.00%         23.2       LPD-Special Account       -       -       -       -       0.00%         23.3       LPD-Public safety prgm AB3229       260.11       14,601.87       14,861.98       31,009.81       45,871.79       0.19%         23.4       LPD-Local Law Efcmt Block Grant       -       57,500.00       57,500.00       0.24%         27.0       Benefits       20,085.64       13,881.78       33,967.42       767,084.28       801,051.70       3.28%         30.0       PL & PD Insurance       4,401.71       32,042.49       36,444.20       0.15%         30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,890.75       18,890.75       0.08%	21.1		Library Capital Outlay						-	4,360.83	4,360.83	0.02%
23.2       LPD-Special Account       -       -       -       -       0.00%         23.3       LPD-Public safety prgm AB3229       260.11       14,601.87       14,861.98       31,009.81       45,871.79       0.19%         23.4       LPD-Local Law Efcmt Block Grant       -       57,500.00       57,500.00       0.24%         27.0       Benefits       20,085.64       13,881.78       33,967.42       767,084.28       801,051.70       3.28%         30.0       PL & PD Insurance       4,401.71       32,042.49       36,444.20       0.15%         30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,890.75       18,890.75       0.08%	23.0		Asset Seizure						-	_	-	0.00%
23.3     LPD-Public safety prgm AB3229     260.11     14,601.87     14,861.98     31,009.81     45,871.79     0.19%       23.4     LPD-Local Law Efcmt Block Grant     -     57,500.00     57,500.00     0.24%       27.0     Benefits     20,085.64     13,881.78     33,967.42     767,084.28     801,051.70     3.28%       30.0     PL & PD Insurance     4,401.71     32,042.49     36,444.20     0.15%       30.1     Other Insurance     -     25,808.00     25,808.00     0.11%       31.0     Workers Compensation     -     18,890.75     18,890.75     0.08%	23.1		Auto Theft Prosecution		520.23				520.23	_	520.23	0.00%
23.4     LPD-Local Law Efcmt Block Grant     -     57,500.00     57,500.00     0.24%       27.0     Benefits     20,085.64     13,881.78     33,967.42     767,084.28     801,051.70     3.28%       30.0     PL & PD Insurance     4,401.71     32,042.49     36,444.20     0.15%       30.1     Other Insurance     -     25,808.00     25,808.00     0.11%       31.0     Workers Compensation     -     18,890.75     18,890.75     0.08%	23.2		LPD-Special Account						-	-	-	0.00%
23.4     LPD-Local Law Efcmt Block Grant     -     57,500.00     57,500.00     0.24%       27.0     Benefits     20,085.64     13,881.78     33,967.42     767,084.28     801,051.70     3.28%       30.0     PL & PD Insurance     4,401.71     32,042.49     36,444.20     0.15%       30.1     Other Insurance     -     25,808.00     25,808.00     0.11%       31.0     Workers Compensation     -     18,890.75     18,890.75     0.08%	23.3		LPD-Public safety prgm AB3229	260.11	14,601.87				14,861.98	31,009.81	45,871.79	0.19%
27.0     Benefits     20,085.64     13,881.78     33,967.42     767,084.28     801,051.70     3.28%       30.0     PL & PD Insurance     4,401.71     32,042.49     36,444.20     0.15%       30.1     Other Insurance     -     25,808.00     25,808.00     0.11%       31.0     Workers Compensation     -     18,890.75     18,890.75     0.08%			LPD-Local Law Efcmt Block Grant						-	57,500.00	57,500.00	0.24%
30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,890.75       18,890.75       0.08%			Benefits	20,085.64	13,881.78				33,967.42	767,084.28	801,051.70	3.28%
30.1       Other Insurance       -       25,808.00       25,808.00       0.11%         31.0       Workers Compensation       -       18,890.75       18,890.75       0.08%	30.0		PL & PD Insurance	4,401.71					4,401.71	32,042.49	36,444.20	0.15%
31.0 Workers Compensation - 18,890.75 18,890.75 0.08%				,					· -	•	•	0.11%
$\cdot$			Workers Compensation						-	•	•	0.08%
	32.0		•	12.22	149,363.64				149,375.86	709,250.52	858,626.38	3.52%

Fund	Description	Claim 11/13/97	Claim 11/20/97	Claim	Payroll 11/16/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund		20, 0,				-		-	0.00%
43.0	1996 COP Redemption Fund						_	4,010.00	4,010.00	0.02%
44.6	Home Funds 96/97						-	8,274.00	8,274.00	0.03%
45.1	HUD 1995-96						_	10,529.48	10,529,48	0.04%
45.2	HUD 1996-97		3,392.20				3,392.20	64,121.90	67,514.10	0.28%
45.3	HUD 1988-89		0,002.20				-	50,000.00	50,000.00	0.20%
45.8	HUD 1993-94						_	-	-	0.00%
45.9	HUD 1994-95						_	_	_	0.00%
50.0	Lodi Central Revitalization Improve						_	_	<u>.</u>	0.00%
50.1	LCR Assessment 95-1						_	2.060.92	2,060.92	0.01%
121.0	Capital Outlay Reserve	254.05	25,160.35				25,414.40	6,052,179.92	6,077,594.32	24.90%
125.0	Dial-A-Ride/Transportation	65,510.52	601.37		2,357.97		68,469.86	248,848.14	317,318.00	1.30%
125.2	Dial-A-Ride/Transit	,			·		· -	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	1,749.61	7,480.04				9,229.65	65,238.04	74,467.69	0.31%
	Sub-total	640,545.29	648,477.32		761,854.88	_	2,050,877.49	22,361,249.65	24,412,127.14	100.00%
	Sub-total	040,040.20	040,477.02	_	701,004.00	_	2,000,077.49	22,301,243.03	24,412,127.14	100.0070
	WIRE TRANSFERS									
10.0	EDD (Employement Dev. Dept.)	26,235.08					26,235.08	229,115.63	255,350.71	2.48%
10.0	Public Employees' Retirement Sy	84,537.40					84,537.40	866,270.53	950,807.93	9.24%
16.0	NCPA (Northern Calif. Power Assoc	•					-	8,705,711.00	8,705,711.00	84.63%
16.0	WAPA (Western Area Power Assoc						_	-	-	0.00%
17.0	First Trust (91 COP)	•,					_	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs							-	-	0.00%
30.0	ICA (Insurance Consulting Assoc	22.69					22.69	56,685.86	56,708.55	0.55%
31.0	FIRM (Firm Solutions Inc.)	57,497.85					57,497.85	239,396.79	296,894.64	2.89%
42.0	First Trust (95 COP)	,					· -	· <u>-</u>	· -	0.00%
43.0	First Trust (96 COP)						_	-	-	0.00%
49.0	First Trust (84 UDID Improvement)							_	-	0.00%
50.1	First Trust (95-1 Downtown Special)							-	-	0.00%
27.0	HealthComp	1,212.45	4,135.99				5,348.44	16,312.57	21,661.01	0.21%
	Sub-total	169,505.47	4,135.99	-			173,641.46	10,113,492.38	10,287,133.84	100.00%
	Grand Total	810,050.76	652,613.31	-	761,854.88	-	2,224,518.95	32,474,742.03	34,699,260.98	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Alice M. Reimche, City Clerk

Phillip Pennino, Mayor

Vicky L. McAthie, Finance Director

Account Clerk